

Message Text

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PAGE 01 ANKARA 09650 211108Z
ACTION OIC-02

INFO OCT-01 EUR-12 ISO-00 IO-13 /028 W
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FM AMEMBASSY ANKARA
TO SECSTATE WASHDC 5866
INFO AMEMBASSY LONDON

C O N F I D E N T I A L ANKARA 9650

E.O. 11652: GDS
TAGS: CENTO OCON ABUD
SUBJ: SECON ADVANCE CONTRIBUTION TO CENTO FY 76-77
BUDGET

REF: A) STATE 261413 B) ANTARA 7770

1. BY LETTER TO ALL MEMBERS OF COUNCIL OF DEPUTIES,
SECRETARY-GENERAL BAYULKEN DEC. 17 REQUESTED ADDITIONAL
ADVANCE CONTRIBUTION
TO CENTO FY 76-77 BUDGET AS
FOLLOWS: BEGIN TEXT: YOU WILL REMEMBER THAT IN MY
LETTER TO YOU OF OCTOBER 8, 1976, I REQUESTED THAT YOU
ASK YOUR GOVERNMENT TO PAY IN ADVANCE BUDGET CONTRIBUTION
TO COVER THE FIRST THREE MONTHS OF THE CURRENT FINANCIAL
YEAR WHICH COMMENCED ON OCTOBER 1, 1976. AT
THE PRESENT TIME THE ORGANIZATION'S FINANCE OFFICE
HOLDS FUNDS SUFFICIENT ONLY TO MEET NON-DEFERRABLE
COMMITMENTS THROUGH DECEMBER 31, 1976. AFTER DECEMBER 31,
1976, UNLESS ADDITIONAL FUNDS ARE FORTHCOMING FROM THE
CONTRIBUTING MEMBER COUNTRIES, THE ORGANIZATION WILL BE
WITHOUT FUNDS. AGAIN, BECAUSE OF OUR
SERIOUS FINANCIAL POSITION, I HAVE NO ALTERNATIVE
BUT TO REQUEST ADVANCE CONTRIBUTIONS FROM THE MEMBER
COUNTRIES AS PROVIDED IN ARTICLE 10(B) OF THE
FINANCIAL REGULATIONS. THIS WOULD BE IN CONFORMITY
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WITH PAST PRACTICE WHENEVER THE BUDGET WAS NOT
APPROVED ON TIME. THE FUNDS NATURALLY WOULD BE
DISBURSED IN ACCORDANCE WITH CENTO REGULATIONS.
ACCORDINGLY, I SHALL BE GRATEFUL IF YOUR EXCELLENCY
WOULD REQUEST YOUR GOVERNMENT FOR ADVANCE CONTRIBU-
TIONS TO COVER THE SECOND THREE MONTHS OF THE

FINANCIAL YEAR AS INDICATED BELOW: 1-SECRETARIAT
BUDGET-30,000 TL; 2-C.M.P.S. BUDGET-9,000 TL.
IN VIEW OF THE URGENT NEED FOR FUNDS, YOUR
EFFORTS IN ARRANGING PAYMENT OF THE SECOND ADVANCE
CONTRIBUTIONS BY JANUARY 2, 1977, AT THE LATEST, TO
CENTO MAIN CALL DEPOSIT ACCOUNT NO. 8601795, WITH
THE GRINDLAYS BANK LIMITED, 23 FENCHURCH STREET,
LONDON
MC. EN WILL BE APPRECIATED. END TEXT.

2. ADDITIONAL ADVANCE CONTRIBUTION TO CMPS BUDGET
WILL BE HANDLED DIRECTLY BY US ELEMENT. FYI: WE
EXPECT WORK ON CENTO NON-MILITARY BUDGET WIL BE
COMPLETED IN JANUARY WHEN BAC RESUME DELIBERATIONS.

3. EMBASSY RECOMMENDS APPROVAL OF SECRETARY-
GENERAL'S REQUEST.
MACOMBER

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